

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

Melvin H. Gale & Leona Gale,
Trustees Under Trust Dated 1/4/94
[REDACTED]
[REDACTED]

Dear Melvin H. Gale & Leona Gale, Trustees Under Trust Dated 1/4/94:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1ZA391 designated as Claim Number 002827 and Claim Number 009492 (the latter of which is duplicative of Claim Number 002827) and are combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim for securities is **DENIED**. No securities were ever purchased for your account.

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$7,205,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$5,515,000.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,690,000.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your Combined Claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and**

the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

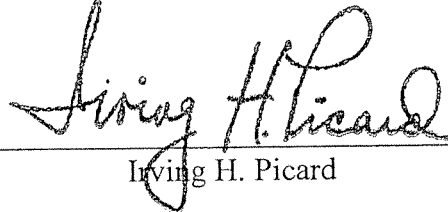
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities

cc: Carole Neville, Esq.
Sonnenschein Nath & Rosenthal LLP
1221 Avenue of the Americas, 25th Floor
New York, NY 10020

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/10/1992	CHECK	\$450,000.00	\$450,000.00
8/3/1993	CHECK	\$300,000.00	\$300,000.00
11/1/1994	CHECK	\$125,000.00	\$125,000.00
9/19/1996	CHECK	\$250,000.00	\$250,000.00
8/17/1998	CHECK WIRE	\$290,000.00	\$290,000.00
11/12/1998	CHECK WIRE	\$325,000.00	\$325,000.00
1/15/1999	CHECK WIRE	\$500,000.00	\$500,000.00
8/22/2000	CHECK WIRE	\$325,000.00	\$325,000.00
1/14/2002	CHECK WIRE	\$500,000.00	\$500,000.00
8/6/2003	CHECK WIRE	\$200,000.00	\$200,000.00
10/17/2006	CHECK WIRE	\$350,000.00	\$350,000.00
12/20/2006	CHECK WIRE	\$150,000.00	\$150,000.00
2/22/2007	CHECK WIRE	\$1,500,000.00	\$1,500,000.00
3/29/2007	TRANS FROM 1ZA39230	\$139,714.04	\$0.00
10/18/2007	TRANS FROM 1ZA39230	\$392.62	\$0.00
9/16/2008	CHECK WIRE	\$250,000.00	\$250,000.00
Total Deposits:		\$5,655,106.66	\$5,515,000.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
5/24/1999	CHECK	(\$75,000.00)	(\$75,000.00)
8/27/1999	CHECK	(\$150,000.00)	(\$150,000.00)
2/24/2000	CHECK	(\$200,000.00)	(\$200,000.00)
3/27/2000	CHECK	(\$20,000.00)	(\$20,000.00)
9/14/2000	CHECK	(\$150,000.00)	(\$150,000.00)
3/7/2001	CHECK	(\$200,000.00)	(\$200,000.00)
7/25/2001	CHECK	(\$200,000.00)	(\$200,000.00)
7/23/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
8/31/2004	CHECK	(\$300,000.00)	(\$300,000.00)
12/9/2004	CHECK WIRE	(\$1,300,000.00)	(\$1,300,000.00)
4/14/2005	CHECK	(\$200,000.00)	(\$200,000.00)
6/14/2005	CHECK	(\$250,000.00)	(\$250,000.00)
11/25/2005	CHECK	(\$250,000.00)	(\$250,000.00)

12/22/2005	CHECK	(\$150,000.00)	(\$150,000.00)
2/28/2006	CHECK	(\$150,000.00)	(\$150,000.00)
3/29/2006	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/5/2006	CHECK	(\$125,000.00)	(\$125,000.00)
7/17/2006	CHECK WIRE	(\$635,000.00)	(\$635,000.00)
12/19/2006	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/27/2006	CHECK	(\$300,000.00)	(\$300,000.00)
6/19/2007	CHECK	(\$100,000.00)	(\$100,000.00)
8/23/2007	CHECK	(\$100,000.00)	(\$100,000.00)
9/7/2007	CHECK	(\$150,000.00)	(\$150,000.00)
12/21/2007	CHECK	(\$200,000.00)	(\$200,000.00)
4/10/2008	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
Total Withdrawals:		(\$7,205,000.00)	(\$7,205,000.00)
Total deposits less withdrawals:		(\$1,549,893.34)	(\$1,690,000.00)

EXHIBIT B

DUPLICATE

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

JUN 10 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1-ZA391-3

Melvin H. Gale & Leona Gale
Trust Dated 1/4/94

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

NONE

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|-------------------|-------------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	The Broker Owes Me (Long)	I Owe the Broker (Short)
SEE STATEMENT DATED NOVEMBER 30, 2008		<u>✓</u>	<u> </u>	<u> </u>
	Net Balance: \$6,790,449.04		<u> </u>	<u> </u>
_____	_____		<u> </u>	<u> </u>
_____	_____		<u> </u>	<u> </u>
_____	_____		<u> </u>	<u> </u>
_____	_____		<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date _____ Signature _____

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This customer form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the form for any purpose, including without limitation, to add interest, costs and other losses related to this account.

ADDENDUM

Customer: Melvin H. Gale & Leona Gale
Trust Dated 01/04/94

Address: [REDACTED]
[REDACTED]

Account #: 1-ZA391-3
1-ZA391-4

Document index:¹

A. Statement dated 11/30/08

B. Investment Summary

Schedule of Contributions and Disbursements
prepared by Melvin H. Gale - **This schedule of transactions is based on claimant's contemporaneous notes of the transactions in and out of the above-referenced accounts. Claimant has no additional documentation for the transactions reflected on the schedule between the period 12/92 and 08/03.**

C. Investment Documents

- | | | |
|----|---|-------------|
| 1. | Letter dated 12/07/92 | \$450,000 |
| | Check evidencing initial investment dated 12/07/92 | |
| | Check confirmation dated 12/10/92 | |
| 2. | Wire Transfer Request dated 10/17/06 | \$350,000 |
| | Statement dated 10/31/06 | |
| 3. | Wire Transfer Request dated 12/20/06 | \$150,000 |
| | Statement dated 12/31/06 | |
| 4. | Wire Transfer Request dated 02/20/07 | \$1,500,000 |
| | Statement dated 02/28/07 | |
| 5. | Portfolio Management Report as of 03/31/07 | |
| | Statement dated 03/31/07 | \$139,714 |
| | (Reflecting transfer from joint account of
Etta Lazar & Melvin Gale (1-ZA392-3) to Melvin Gale Trust
Account (1-ZA391-3-0)) | |
| 6. | Wire Transfer Request dated 08/16/08 | \$250,000 |

¹ Note that certain documents containing personal information of the claimant or related parties have been redacted for the protection and privacy of the claimant and/or such related parties.

Statement dated 09/30/08

D. Transfer Documents

1.	Portfolio Management Report as of 12/31/04	(\$1,600,000)
2.	Wire transfer request dated 04/13/05	(\$200,000)
3.	Check transfer request dated 06/09/05	(\$250,000)
4.	Check transfer request dated 11/21/05	(\$250,000)
5.	Check transfer request dated 12/21/05	(\$150,000)
6.	Check transfer request dated 02/23/06 Statement dated 02/28/06	(\$150,000)
7.	Check transfer request dated 03/28/06	(\$500,000)
8.	Check transfer request dated 06/02/06 Statement dated 06/30/06	(\$125,000)
9.	Wire transfer request dated 07/12/06 Statement dated 07/31/06	(\$635,000)
10.	Wire transfer request dated 12/14/06	(\$500,000)
11.	Check transfer request dated 12/26/06 Statement dated 12/31/06	(\$300,000)
12.	Check transfer request dated 06/14/07 Statement dated 06/30/07	(\$100,000)
13.	Check transfer request dated 08/21/07 Statement dated 08/31/07	(\$100,000)
14.	Check transfer request dated 09/06/07 Statement dated 09/30/07	(\$150,000)
15.	Check transfer request dated 12/18/07 Statement dated 12/31/07	(\$200,000)
16.	Wire transfer request dated 04/07/08 Statement dated 04/30/08	(\$500,000)

Total Investment: \$8,604,714.04

Total Withdrawals: \$7,005,000.00

STATEMENT DATED NOVEMBER 30, 2008



MELVIN H GALE
& LEONA GALE TSTES UNDER 1ST
DTD 1/4/94

685 Third Avenue
New York, NY 10022
(212) 200-2111
800 384-1913
Fax (212) 838-1061

Mailoff Securities International Limited
121-11 Street
Mayfair, London W1M 8BT
Tel: 020 7493 5222

YOUR ACCOUNT NUMBER
1-2A391-3-0

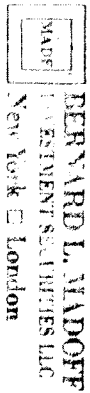
11/30/08

1

DATE	BOUGHT DEBIT BALANCE	SOLD CREDIT BALANCE	TPN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	6,132		962	BALANCE FORWARD		392,426.91	
11/12	4,380		1464	WELLS FARGO & CO NEW	29.800	182,978.60	
11/12	3,796		5288	HEWLETT PACKARD CO	34.900	153,037.00	
11/12	2,482		5790	WAL-MART STORES INC	55.830	212,081.68	
11/12	9,198		9614	INTERNATIONAL BUSINESS MACHS	87.270	216,703.14	
11/12	10,074		10116	EXXON MOBIL CORP	72.880	670,717.24	
11/12	4,818		14442	INTEL CORP	14.510	146,575.74	
11/12	6,570		18767	JOHNSON & JOHNSON	59.580	287,248.44	
11/12	3,504		23093	J.P. MORGAN CHASE & CO	38.530	253,404.10	
11/12	2,044		27419	COCA COLA CO	44.660	156,628.64	
11/12	3,796		31745	MCDONALDS CORP	55.370	113,257.28	
11/12	13,870		36071	MERCK & CO	28.550	108,526.80	
11/12	7,008		40397	MICROSOFT CORP	21.810	303,058.70	
11/12	2,774		53375	ORACLE CORPORATION	17.300	121,518.40	
11/12	1,606		53877	PEPSICO INC	56.410	156,591.34	
11/12	1,826		57701	APPLE INC	100.780	161,916.68	
11/12	2,774		58203	PFIZER INC	16.940	200,805.44	
11/12	5,256		62027	ABBOTT LABORATORIES	54.610	151,598.14	
11/12	1,898		62529	PROCTER & GAMBLE CO	64.080	337,014.48	
11/12	3,650		66353	AMGEN INC	59.160	112,360.68	
11/12	8,760		66855	PHILLIP MORRIS INTERNATIONAL	43.600	159,286.00	
11/12	2,920		70679	BANK OF AMERICA	21.590	189,478.40	
11/12	9,490		71181	QUALCOMM INC	33.770	98,724.40	
11/12				CLTI GROUP INC	12.510	119,098.90	

CONTINUED ON PAGE 2

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 230-2121
800 331-1313
Fax (212) 838-1061

MELVIN H GALE
& LEONA SALE TSTEE'S UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

PERIOD ENDING
11/30/08

PAGE
2

Madoff Securities International Inc.
Berkeley Street
Mayfair London W1J 8BT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,190		75005	SCHLUMBERGER LTD	49.480	108,448.20	
11/12	5,256		75507	COMCAST CORP	16.510	86,986.56	
11/12	10,366		79331	CL A	27	280,296.00	
11/12	2,628		79833	AT&T INC	52.510	138,101.28	
11/12	1,752		83657	CONOCOPHILIPS	52.040	91,244.08	
11/12	10,658		84159	UNITED PARCEL SVC INC			
11/12	3,066		87903	CLASS 8	16.730	178,734.34	
11/12	3,650		88485	CISCO SYSTEMS INC	29.530	90,660.98	
11/12	1,752		92309	U S BANCORP	73.430	268,165.50	
11/12	18,542		92811	CHEVRON CORP	53.160	93,206.32	
11/12	4,964		96635	UNITED TECHNOLOGIES CORP	19.630	364,720.46	
11/12	438		97137	GENERAL ELECTRIC CO	30.410	151,153.24	
11/12		50,000	20206	VERIZON COMMUNICATIONS	337.400	147,799.20	
11/12				GOOGLE	99.942		49,971.00
11/12				U S TREASURY BILL			
11/12				DUE 12/18/2008			
11/12		6,575,000	23569	U S TREASURY BILL	99.936		6,570,792.00
11/12				DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			39.28
11/12				DIV 11/12/08			
11/12		40,414	18672	FIDELITY SPARTAN	1		40,414.00
11/12				U S TREASURY MONEY MARKET			
11/12				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR YOUR OWN TAX PURPOSES

BENYARD L. MADOFF
INVESTMENT SECURITIES LLC
New York - London

485 Third Avenue
New York, NY 10022
(212) 230-2124
800 331-1313
Fax (212) 638-1061

MELVIN H GALE
& LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

11/30/03

PAGE
3

Affiliated with
Madoff Securities International Limited
2 Berkeley Street
Mayfair, London W1J 9ET
Tel: 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	19,598		23040	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,598.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		2.41
11/19		19,598	53555	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		19,598.00
11/19	450,000		58045	U S TREASURY BILL DUE 03/26/2009	99.926	449,667.00	
11/19	7,350		62591	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,350.00	
				NEW BALANCE		800,350.60	
	10,366			SECURITY POSITIONS	MKT PRICE		
	2,774			AT&T INC	28.560		
	1,898			ABBOTT LABORATORIES	52.390		
	1,606			AMGEN INC	55.540		
	8,760			APPLE INC	92.670		
	3,650			BANK OF AMERICA	16.250		
	10,658			CHEVRON CORP	79.010		
	9,490			CISCO SYSTEMS INC	16.540		
	3,504			CITI GROUP INC	9.290		
				COCA COLA CO	46.870		

CONTINUED ON PAGE 4

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 938-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 0JT
Tel 020 7493 6222

MELVIN H GALE
& LEGNA GALE TSTEEES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

PERIOD ENDING
11/30/08

PAGE
4

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

DATE	BOUGHT RECEIVED IN CASH	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5,256			COMCAST CORP CL A	17.340		
	2,628			CONOCOPHILIPS	52.520		
	9,138			EXXON MOBIL CORP	80.130		
	18,542			GENERAL ELECTRIC CO	17.170		
	438			GOOGLE	292.960		
	4,380			HEWLETT PACKARD CO	35.280		
	10,074			INTEL CORP	13.800		
	2,482			INTERNATIONAL BUSINESS MACHS	81.600		
	6,570			J.P. MORGAN CHASE & CO	31.660		
	4,818			JOHNSON & JOHNSON	58.580		
	2,044			MCDONALDS CORP	58.750		
	3,796			MERCK & CO	26.720		
	13,870			MICROSOFT CORP	20.220		
	7,008			ORACLE CORPORATION	16.090		
	2,774			PEPSICO INC	56.700		
	11,826			PFIZER INC	16.430		
	3,650			PHILLIP MORRIS INTERNATIONAL	42.160		
	5,256			PROCTER & GAMBLE CO	64.350		
	2,920			QUALCOMM INC	33.570		
	2,190			SCHLUMBERGER LTD	50.740		
	7,350			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP			
				UNITED PARCEL SVC INC			
				CLASS B			
	3,066				26.980		
	1,752				57.600		

CONTINUED ON PAGE 5

PLEASE PRINT TYPE OR SIGNATURE AND DATE IN SPACES

BERNARD L. MADOFF
ADP INVESTMENT SECURITIES LTD
New York, NY 10022

285 Third Avenue
New York, NY 10022
(212) 239-2121
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
Berkeley Street
Lafayette, London W11 0UF
Tel 020 7493 6222

MELVIN H GALE
& LEGNA GALE TSTES UNDER TST
DID 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-3-0

PERIOD ENDING
11/30/08

PAGE
5

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	NOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	450,000			U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.971		
	1,752			UNITED TECHNOLOGIES CORP	48.530		
	4,964			VERIZON COMMUNICATIONS	32.650		
	3,796			WAL-MART STORES INC	55.880		
	6,132			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES LONG 6,889,729.84 SHORT			

PLEASE RETAIN THIS STATEMENT FOR FUTURE TAX PURPOSES



BERNARD L. MAOFF
INVESTMENT SECURITIES LLC
New York, NY 10022

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New York, NY 10022
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(800) 331-1113
Fax (212) 838-1061

MELVIN H GALE
& LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

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11/30/08

PAGE
6

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

Associated with
Maoff Securities International
12 Berkeley Street
Mariner, London W11 0DT
Tel 020 7493 6222

DATE	ACCOUNT RECEIVED FROM	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			44,091.88 39,204,324.57

PLEASE RETURN THIS STATEMENT TO YOUR BROKER/DEALER

BERNARD L. MADOFF
FRAUD INVESTMENT SECURITIES LLC
New York & London

835 Third Avenue
New York, NY 10022
(212) 230-2424
800-334-1343
Fax (212) 838-1061

Affiliated with
Madoff Securities International Limited
Berkeley Street
Mayfair London W1J 8LT
Tel 020 7493 6222

MELVIN H GALE
& LEGNA SALE TSTES UNDER TST
OTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-4-0

11/30/03

1

DATE	BOUGHT PRICE PER SHARE	BOUGHT LONG	SOLD DELIVERED AT SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			146	44723	BALANCE FORWARD	15.800		392,427.00
11/12		146		49049	S & P 100 INDEX NOVEMBER 460 CALL	17.800	260,026.00	230,534.00
11/19			146	35153	NOVEMBER 450 PUT S & P 100 INDEX	26		379,454.00
11/19		146		39478	DECEMBER 430 CALL S & P 100 INDEX	30	438,146.00	
11/19			146	43803	DECEMBER 420 PUT S & P 100 INDEX	3	43,946.00	
11/19			146	48128	NOVEMBER 460 CALL S & P 100 INDEX	37		540,054.00
11/19			146		NOVEMBER 450 PUT			800,351.00
					NEW BALANCE			
					SECURITY POSITIONS			
					S & P 100 INDEX	MKT PRICE		
					DECEMBER 430 CALL	23.300		
					S & P 100 INDEX	16.500		
					DECEMBER 420 PUT			
					MARKET VALUE OF SECURITIES			
					LONG			
					240,900.00			
					SHORT			
					340,180.00-			

99,180

INVESTMENT SUMMARY

MADOFF CONTRIBUTIONS & DISBURSEMENTS

<u>DATE</u>	<u>CONTRIBUTIONS</u>	<u>DISBURSEMENTS</u>
10/7/1992	450,000.00	
12/3/1992	1,400,000.00	
8/31/1993	300,000.00	
10/12/1993	1,550,000.00	
1/1/1996	125,000.00	
7/18/1996	250,000.00	
8/17/1998	290,000.00	
11/11/1998	325,000.00	
1/15/1999	500,000.00	
3/10/1999		75,000.00
8/27/1999		150,000.00
2/27/2000		200,000.00
3/20/2000		20,000.00
8/22/2000	325,000.00	
9/13/2000		150,000.00
7/23/2001		200,000.00
1/14/2002	500,000.00	
7/23/2003		500,000.00
8/6/2003	200,000.00	
9/24/2004		300,000.00
12/9/2004		1,300,000.00
4/13/2005		200,000.00
6/9/2005		250,000.00
11/21/2005		250,000.00
12/21/2005		150,000.00
2/23/2006		150,000.00
3/28/2006		500,000.00
6/2/2006		125,000.00
7/12/2006		635,000.00
10/17/2006	350,000.00	
12/14/2006		500,000.00
12/20/2006	150,000.00	
12/26/2006		300,000.00
2/20/2007	1,500,000.00	
3/29/2007	139,714.04	
6/14/2007		100,000.00
8/21/2007		100,000.00
9/6/2007		150,000.00
12/18/2007		200,000.00
4/7/2008		500,000.00
8/16/2008	250,000.00	
TOTALS	8,604,714.04	7,005,000.00

1,599,714.04 MORE CONTRIBUTIONS THAN DISBURSEMENTS

INVESTMENT DOCUMENTS

Melvin H. Gale

[REDACTED]

DECEMBER 7, 1992

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK, NEW YORK 10022

DEAR MR. MADOFF,

AS PER YOUR INSTRUCTIONS, PLEASE FIND MY CHECK IN THE
AMOUNT OF \$450,000.00 TO BE USED TO OPEN THE FOLLOWING
ACCOUNT AT YOUR FIRM:

MELVIN H. GALE & LEONA GALE, JOINT TENANTS WITH
RIGHTS OF SURVIVORSHIP.

MY SOCIAL SECURITY NUMBER IS [REDACTED]

UNTIL FURTHER NOTICE, I WOULD LIKE TO HAVE ANY AMOUNTS THIS
ACCOUNT MAY EARN TO BE REINVESTED.


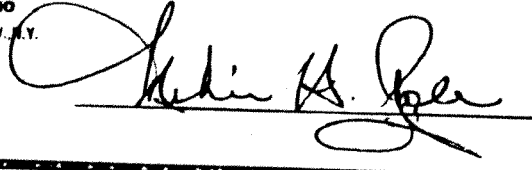

PLEASE SEND ALL STATEMENTS TO MY HOME AT:

[REDACTED]
[REDACTED]
PHONE: [REDACTED]

I APPRECIATE YOUR EFFORTS IN THIS MATTER.

SINCERELY YOURS,


MELVIN H. GALE

MELVIN H. GALE LEONA GALE 		5977
<u>Dec 7</u> 19 <u>91</u>		1-875/280 2
PAY TO THE ORDER OF	<u>Besmer & McCall Investment Securities</u>	\$ <u>450,000.00</u>
<u>Four hundred fifty thousand and no/100</u>		DOLLARS
BESSEMER TRUST	222 ROYAL PALM WAY PALM BEACH, FLORIDA 33480 <small>PAYABLE THROUGH BESSEMER TRUST COMPANY, N.A. N.Y. N.Y.</small>	
FOR <u>her account</u>	 	



BERNARD L. MADOFF
Investment Securities
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK

12/10/92

450,000.00

CLIENT'S ACCOUNT NUMBER

1-2A391-3

MELVIN H GALE
AND LEONA GALE JT WROS

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

FAX: () [REDACTED]

FACSIMILE TRANSMITTAL

DATE: October 17, 2006

TO: Carmella (Merrill Lynch)

FAX NUMBER SENT TO: 922-3392

NUMBER OF PAGES INCLUDING THIS TRANSMITTAL SHEET: 1

COMMENT: Dear Carmella,

From Account [REDACTED] please wire \$350,000.00 to:

J P Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #: 021 000 021

For Further Credit To:

Bernard L. Madoff

Account #: 140 081 703

FBO: Melvin H. Gale & Leona Gale Joint Trust dated 1/4/94

Account #: 1ZA391-3-0

Thank You.

Best regards,

Melvin H. Gale



DATE	AMOUNT DEBITED TO YOUR ACCOUNT	DESCRIPTION	DATE ON STATEMENT	AMOUNT CREDITED TO YOUR ACCOUNT
10/02		BALANCE FORWARD		206,315.82
10/02		COCA COLA CO DIV 9/15/06 10/01/06	DIV	631.47
10/04		MERCK & CO DIV 9/01/06 10/02/06	DIV	803.70
10/06		HEWLETT PACKARD CO DIV 9/13/06 10/04/06	DIV	225.60
10/10		SCHLUMBERGER LTD DIV 9/06/06 10/06/06	DIV	145.88
10/17		ALTRIA GROUP INC DIV 9/15/06 10/10/06	DIV	1,751.82
10/17	350,000	CHECK WIRE U S TREASURY BILL DUE 12/21/2006	CA	350,000.00
10/17	3,115	FIDELITY SPARTAN U S TREASURY MONEY MARKET AMERICAN EXPRESS COMPANY PFIZER INC BANK OF AMERICA PROCTER & GAMBLE CO CITI GROUP INC SCHLUMBERGER LTD COMCAST CORP CL A	1	3,115.00
10/31	1,200		56,900	68,328.00
10/31	7,200		27,170	195,912.00
10/31	4,480		53,820	241,292.60
10/31	3,120		63,100	196,976.00
10/31	4,880		50,800	246,099.00
10/31	1,120		64,230	71,961.60
10/31	2,000		40,060	80,200.00

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Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair London W1J 8DT
Tel (20) 7493 6222

MELVIN H GALE
& LEONA GALE 1STES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

YOUR TAX PAYING ACCOUNTS
10/31/06

PAGE
2

DATE	BOUGHT ACQUIRED ON DATE	SOLD RECEIVED ON DATE	TIN	DESCRIPTION	PRICE OR QUANTITY	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/31	3+840		17034	AT&T INC	34.300	131,865.00	
10/31	6+030		19031	CISCO SYSTEMS INC	24.117	146,831.80	
10/31	4+800		21295	TIME WARNER INC	19.960	80,080.00	
10/31	2+160		23292	CHEVRON CORP	67.590	146,090.40	
10/31	1+040		25556	UNITED PARCEL SVC INC	75.430	79,498.20	
10/31	10+160		27553	CLASS B			
10/31	960		29817	GENERAL ELECTRIC CO	35.590	362,080.40	
10/31	400		31814	UNITED TECHNOLOGIES CORP	65.040	62,476.40	
10/31	2+880		34078	GOLDMAN SACHS GROUP INC	188.700	75,496.00	
10/31	2+000		36075	VERIZON COMMUNICATIONS	38.300	110,419.03	
10/31	1+920		36339	HOME DEPOT INC	36.740	73,560.00	
10/31	2+720		40336	WACHOVIA CORP NEW	55.590	106,789.67	
10/31	3+280		42600	HEWLETT PACKARD CO	39.090	106,432.80	
10/31	1+520		44597	WELLS FARGO & CO NEW	36.200	110,867.00	
10/31	2+400		46861	INTERNATIONAL BUSINESS MACHS	91.610	139,307.20	
10/31	5+840		48858	WAL-MART STORES INC	50.760	123,920.00	
10/31	2+880		51122	INTEL CORP	21.720	123,596.60	
10/31	3+360		53119	EXXON MOBIL CORP	71.250	416,331.40	
10/31	2+000		57379	JOHNSON & JOHNSON	68.660	197,855.80	
10/31	880		61640	J-P. MORGAN CHASE & CO	47.360	159,263.60	
10/31	2+060		65901	COCA COLA CO	46.960	94,000.00	
10/31	2+160		70162	MERRILL LYNCH & CO INC	85.950	75,671.00	
10/31	1+040		74423	ALTRIA GROUP INC	81.900	170,435.00	
10/31			78684	MERCK & CO	45.978	99,381.20	
10/31				MORGAN STANLEY	77.280	80,412.20	

CONTINUED ON PAGE 3

PLEASE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES

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Madoff Securities International Limited
12 Berkeley Street
Mayfair London W1J 8BT
Tel 020 7493 6222

MELVIN H GALE
& LEONA GALE TSTES UNDER TST
OTD 1/4/94

YOUR ACCOUNT NUMBER
1-LA391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
10/31/06

PAGE
3

DATE	DEBIT RECEIVED ON LOAN	SOLD RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/31	8,480		82945	MICROSOFT CORP	28.210	239,559.80	
10/31	1,520		89204	ABBOTT LABORATORIES	47.830	72,761.60	
10/31	2,560		93464	AMERICAN INTL GROUP INC	67	171,632.00	
10/31	4,000		95728	ORACLE CORPORATION	16.590	74,570.00	
10/31	1,120		97725	AMGEN INC	75	84,044.00	
10/31	1,600		99989	PEPSICO INC	63.460	101,600.00	
10/31		5,158,000	55415	U S TREASURY BILL DUE 12/21/2006	99.297		5,113,795.50
10/31	25,000		60681	U S TREASURY BILL DUE 02/01/2007	98.719	24,679.75	
10/31				FIDELITY SPARTAN 2/01/2007	DIV		290.12
10/31		56,249	58949	U S TREASURY MONEY MARKET			56,249.00
10/31	20,157		64634	FIDELITY SPARTAN	1	20,157.00	
10/31		20,157	69927	U S TREASURY MONEY MARKET	1		20,157.00
10/31	23,717		76256	FIDELITY SPARTAN	1	23,717.00	
10/31				NEW BALANCE			205,355.68
	3,840			SECURITY POSITIONS AT&T INC	MKT PRICE 34.250		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

4



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Marina, London W1J 8BT
Tel 020 7493 6222

MELVIN H GALE
C LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-7A391-3-0

YOUR TAX IDENTIFICATION NUMBER
10/31/06

YOUR TAX IDENTIFICATION NUMBER
4

DATE	QUANTITY RECEIVED OR LOAN	SOLD QUANTITY OR SHORT	TWIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,520			ABBOTT LABORATORIES	47.510		
	2,080			ALTRIA GROUP INC	81.330		
	1,200			AMERICAN EXPRESS COMPANY	57.810		
	2,560			AMERICAN INTL GROUP INC	67.170		
	1,120			AMGEN INC	75.910		
	4,480			BANK OF AMERICA	53.870		
	2,160			CHEVRON CORP	67.200		
	6,080			CISCO SYSTEMS INC	24.130		
	4,880			CITI GROUP INC	50.150		
	2,000			COCA COLA CO	46.720		
	2,000			COMCAST CORP	40.670		
				CL A			
	5,840			EXXON MOBIL CORP	71.420		
	10,160			GENERAL ELECTRIC CO	35.110		
	400			GOLDMAN SACHS GROUP INC	189.790		
	2,720			HEWLETT PACKARD CO	36.740		
	2,000			HOME DEPOT INC	37.330		
	5,680			INTEL CORP	21.340		
	1,520			INTERNATIONAL BUSINESS MACHS	92.330		
	3,360			J.P. MORGAN CHASE & CO	47.440		
	2,880			JOHNSON & JOHNSON	67.400		
	2,160			MERCK & CO	45.420		
	880			MERRILL LYNCH & CO INC	87.420		
	8,480			MICROSOFT CORP	20.710		
	1,040			MORGAN STANLEY	76.430		

CONTINUED ON PAGE 5

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
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New York London

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12 Berkeley Street
Mayfair, London W1J 8BT
Tel (20) 7493 8222

MELVIN H GALE
& LEONA GALE TRUSTS UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-3-0

PRICED 10/31/06

PAGE 5

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	4,000			ORACLE CORPORATION	18.470		
	1,600			PEPSICO INC	63.440		
	7,200			PFIZER INC	26.650		
	3,120			PROCTER & GAMBLE CO	63.390		
	1,120			SCHLUMBERGER LTD	63.080		
	23,717			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	4,000			TIME WARNER INC	20.010		
	1,040			UNITED PARCEL SVC INC	75.350		
	25,000			CLASS B U S TREASURY BILL DUE 02/01/2007	98.724		
				2/01/2007			
	960			UNITED TECHNOLOGIES CORP	65.720		
	2,680			VERIZON COMMUNICATIONS	37		
	1,920			WACHOVIA CORP NEW	55.500		
	2,400			WAL-MART STORES INC	49.280		
	3,280			WELLS FARGO & CO NEW	36.290		
				MARKET VALUE OF SECURITIES			
				LONG			
				5,150,822.80			
				18,100.00			
				5,174,472.80			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
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Fax (212) 838-4061

Attributed with
Madoff Securities International Limited
12 Berkeley Street
Mayfair London W1J 8UT
Tel 020 7493 6222

HELVIN H GALE
E LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

ACCOUNT NUMBER
10/31/06

YOUR TAXPAYER IDENTIFICATION NUMBER
6

DATE	BOLUNIT RECEIVED ON LONG	BOLD RECEIVED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			79,637.27 40,453,295.59

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7495 6222

MELVIN H GALE
& LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-4-0

10/31/06
YOUR TAX PAYER IDENTIFICATION NUMBER
1

DATE	BOUGHT SPECIFIED ON LONG	SOLD SPECIFIED ON SHORT	TIME	DESCRIPTION	PRICE ON SYSTEM	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/31		80	87206	BALANCE FORWARD S & P 100 INDEX NOVEMBER 650 CALL S & P 100 INDEX NOVEMBER 640 PUT	3.400		206,316.00
10/31	80		91467	NEW BALANCE SECURITY POSITIONS S & P 100 INDEX NOVEMBER 650 CALL S & P 100 INDEX NOVEMBER 640 PUT	3.500	28,080.00	27,120.00
	80	80		MARKET VALUE OF SECURITIES LONG 36,000.00 SHORT 12,400.00- + 23,600	NKT PRICE 1.550 4.500		205,356.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: () [REDACTED]

FAX: () [REDACTED]

FACSIMILE TRANSMITTAL

DATE: December 20, 2006

TO: Carmella (Merrill Lynch)

FAX NUMBER SENT TO: 922-3392

NUMBER OF PAGES INCLUDING THIS TRANSMITTAL SHEET: 1

COMMENT: Dear Carmella,

From Account [REDACTED] please wire \$150,000.00 to:

J P Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #: 021 000 021

For Further Credit To:

Bernard L. Madoff

Account #: 140 081 703

FBO: Melvin H. Gale & Leona Gale Joint Trust dated 1/4/94

Account #: 1ZA391-3-0

Thanks,

Melvin H. Gale

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
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(212) 230-2424
(800) 334-1343
Fax (212) 838-4061

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12 Berkeley Street
Marlbury London W1J 0BT
Tel (20) 7493 6225

MELVIN H SALE
C LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-3-0

YOUR ORDER NUMBER
12/31/06

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BUY/SELL RECORDED ON FORM	SOLD RECORDED ON FORM	TIN#	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD		201,035.16	
12/01				INTEL CORP	DIV		568.07
12/01				DIV 11/07/06 12/01/06	DIV		918.40
12/05				WELLS FARGO & CO NEW	DIV		1,728.00
12/11				DIV 11/03/06 12/01/06	DIV		1,123.20
12/11				Pfizer Inc	DIV		1,868.80
12/11				DIV 11/10/06 12/05/06	DIV		456.00
12/11				CHEVRON CORP	DIV		254.40
12/11				DIV 11/17/06 12/11/06	DIV		1,080.00
12/11				EXXON MOBIL CORP	DIV		450.00
12/11				DIV 11/13/06 12/11/06	DIV		848.00
12/11				INTERNATIONAL BUSINESS MACHS	DIV		422.40
12/11				DIV 11/10/06 12/09/06	DIV		620.00
12/11				UNITED TECHNOLOGIES CORP	DIV		
12/11				DIV 11/17/06 12/10/06	DIV		
12/11				JOHNSON & JOHNSON	DIV		
12/11				DIV 11/28/06 12/12/06	DIV		
12/11				HOME DEPOT INC	DIV		
12/11				DIV 11/30/06 12/14/06	DIV		
12/11				MICROSOFT CORP	DIV		
12/11				DIV 11/16/06 12/14/06	DIV		
12/11				AMERICAN INTL GROUP INC	DIV		
12/11				DIV 12/01/06 12/15/06	DIV		
12/11				COCA COLA CO	DIV		
12/11				DIV 12/01/06 12/15/06	DIV		

CONTINUED ON PAGE 2

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Tel (020) 7493 6222

NEW VIN H GALE
& LEOMA GALE TSTES UNDER TST
DTD 1/4/94

1-2A391-3-0

12/31/06

3

DATE	BOUGHT RECEIVED OR LOAN	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		1,520	37364	INTERNATIONAL BUSINESS MACHS	95.800		145,556.00
12/21		5,842	39296	EXXON MOBIL CORP	76.800		446,279.00
12/21		5,680	41614	INTEL CORP	21.100		119,621.00
12/21		2,880	45864	JOHNSON & JOHNSON	66.780		192,211.40
12/21		3,360	50113	J-P. MORGAN CHASE & CO	48.410		162,523.60
12/21		2,000	54363	COCA COLA CO	48.990		97,900.00
12/21		880	58613	MERRILL LYNCH & CO INC	91.960		80,889.80
12/21		2,080	62063	ALTRIA GROUP INC	85.910		178,609.80
12/21		2,160	67113	MERCK & CO	44		94,954.00
12/21		1,040	71363	MORGAN STANLEY	80.620		83,603.30
12/21		8,480	75613	MICROSOFT CORP	36.110		254,993.80
12/21		1,520	82159	ABBOTT LABORATORIES	48.170		73,158.40
12/21		2,560	86403	AMERICAN INTL GROUP INC	72.790		186,240.40
12/21		4,000	88363	ORACLE CORPORATION	18.050		72,040.00
12/21		1,120	90653	AMGEN INC	70.630		79,061.60
12/21		1,600	92613	PEPSICO INC	63.210		101,072.00
12/21		1,200	94068	AMERICAN EXPRESS COMPANY	62.270		74,676.00
12/21		7,200	96863	PFIZER INC	25.870		185,976.00
12/21		4,480	99113	BANK OF AMERICA	53.690		240,352.20
12/21		4,800,000	43684	U S TREASURY BILL DUE 3/01/2007	99.063	4,755,024.80	
12/21	10,335		47925	FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06	1 DIV	10,335.00	2,508.80
12/22				CONTINUED ON PAGE 4			

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Tel 020 3493 6222

MELVIN H. GALE
K. LEONIA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-7A391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
12/31/06

PAGE
4

DATE	DEBIT RECEIVED ON LOAN	SOLD DELIVERED ON ORDER	TRF	DESCRIPTION	PRICE OR BYRON	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/27				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	CM DIV	300,000.00	110.58
12/29	2,325,000		3888	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL 98.682	2,294,356.50	132,556.00
12/29	44,507		8575	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	44,507.00	37,321.00
12/29		37,321	85239	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
12/29		4,925,000	90527	U S TREASURY BILL DUE 3/01/2007	99.166		4,883,925.50
12/29	2,325,000		99416	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	2,296,635.00	
	44,507			NEW BALANCE			.22
	2,325,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	MKT PRICE 1 98.780		
				CONTINUED ON PAGE 5			

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MELVIN H GALE
c LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
12/31/06

PAGE
5

DATE	BOUGHT RECEIVED ON LEGAL	SOLD DELIVERED ON SHORT	TIME	DESCRIPTION	PRICE OR BYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,325,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007 MARKET VALUE OF SECURITIES LONG 4,635,498.50 SHORT	96.682		

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MELVIN H GALE
c LEONIA GALE TSTEE'S UNDER TST
DTD 1/4/96

YOUR ACCOUNT NUMBER
1-7A391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

REPORTING PERIOD
12/31/06

PAGES
6

DATE	BOUGHT RECEIVED ON DATE	SOLD PAID FOR ON DATE	TIME	DESCRIPTION	PRICE OR REVENUE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			96,590.82 50,772,748.44

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Tel 020 7993 6222

MELVIN H GALE
C LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-2A391-6-0

YOUR STATE
12/31/06

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRF	DESCRIPTION	PRICE OR STRIKE	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CHARGED TO YOUR ACCOUNT
12/18		80	64423	BALANCE FORWARD	6.600		52,720.00
12/18	80		68861	S & P 100 INDEX JANUARY 660 CALL	2.700	21,680.00	
12/18	80		73299	S & P 100 INDEX DECEMBER 655 CALL	5	40,080.00	
12/18		80	77737	S & P 100 INDEX JANUARY 650 PUT	.300		2,320.00
12/21	80		79863	S & P 100 INDEX DECEMBER 645 PUT	10.500	84,080.00	
12/21		80	84113	JANUARY 660 CALL S & P 100 INDEX	2.800		22,320.00
12/29				JANUARY 650 PUT TRANS TO 30 ACCT	JANL	132,556.00	
				NEW BALANCE			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MELVIN H. GALE
[REDACTED]
[REDACTED]

PHONE: ([REDACTED]) [REDACTED]

FAX: ([REDACTED]) [REDACTED]

FACSIMILE TRANSMITTAL

DATE: February 20, 2007

TO: Carmella (Merrill Lynch)

FAX NUMBER SENT TO: 922-3392

NUMBER OF PAGES INCLUDING THIS TRANSMITTAL SHEET: 1

COMMENT: Dear Carmella,

From Account # [REDACTED] please wire \$1,500,000.00 to:

J P Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #: 021 000 021

For Further Credit To:

Bernard L. Madoff

Account #: 140 081 703

FBO: Melvin H. Gale & Leona Gale Joint Trust dated 1/4/94

Account #: 1ZA391-3-0

Thanks,

Melvin H. Gale

BERNARD L. MADOFF
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Tel 020 7693 6222

MELVIN H GALE
& LEONA GALE TRUSTS UNDER TRST
DTD 3/4/94

YOUR ADDRESS REQUEST
1-2A391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

2/28/07

1

DATE	BUY/SELL RECORDED ON LEADS	SOLD DELIVERED ON ORDER	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/16	2,520		3209	BALANCE FORWARD	65.360	164,837.60	
2/16	3,010		7499	JOHNSON & JOHNSON	50.360	151,703.60	
2/16	1,750		11790	J.P. MORGAN CHASE & CO	48.120	84,280.80	
2/16	770		16081	COCA COLA CO	91.168	70,223.20	
2/16	1,820		28372	MERRILL LYNCH & CO INC	85.668	155,973.20	
2/16	1,090		24663	ALTRIA GROUP INC	43.920	83,083.80	
2/16	910		28954	MERCK & CO	80.330	73,136.30	
2/16	7,490		33245	MORGAN STANLEY	29	217,509.00	
2/16	1,330		34953	NICROSOFI CORP	52.880	69,984.40	
2/16	2,240		38848	ABBOTT LABORATORIES	68.706	153,977.00	
2/16	980		43134	AMERICAN INTL GROUP INC	68.540	67,208.20	
2/16	1,400		46118	AMGEN INC	63.690	89,222.00	
2/16	3,920		47425	PEPSICO INC	53.140	208,563.20	
2/16	6,230		90409	BANK OF AMERICA	26.890	168,786.50	
2/16	4,270		51716	Pfizer Inc	53.530	228,763.10	
2/16	2,730		54700	CITI GROUP INC	64.100	175,102.00	
2/16	1,820		58007	PROCTER & GAMBLE CO	39.940	72,762.80	
2/16	5,460		58991	CONCAST CORP	36.890	201,637.40	
2/16	1,400		60298	AT&T INC	66.240	92,792.00	
2/16	3,500		63262	CONOCOPHILLIPS	21.190	74,385.00	
2/16	5,250		64589	TIME WARNER INC	27.510	144,637.98	
2/16	910		67573	CISCO SYSTEMS INC	73.910	67,294.10	
				UNITED PARCEL SVC INC			
				CLASS B			
				CONTINUED ON PAGE 2			

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Tel 020 7493 6222

MELVIN H GALE
C LEONA GALE TRUSTS UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

2/26/07

1

DATE	AMOUNT RECEIVED ON LOAN	AMOUNT PAID ON DEBT	TIN	DESCRIPTION	PRICE OR STANDARD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/16	2,520		3209	BALANCE FORWARD	65.380	164,897.66	
2/16	3,910		7449	JOHNSON & JOHNSON	50.360	151,703.60	
2/16	1,750		11790	J.P. MORGAN CHASE & CO	49.120	84,280.00	
2/16	770		16081	COCA COLA CO	91.160	70,223.20	
2/16	1,820		20972	MERRILL LYNCH & CO INC	85.860	155,673.20	
2/16	1,090		24663	ALTRIA GROUP INC	43.920	83,003.00	
2/16	910		28954	MENCK & CO	80.330	73,134.30	
2/16	7,490		33245	MORGAN STANLEY	29	217,509.00	
2/16	1,330		34853	NICROSOF CORP	52.580	69,984.40	
2/16	2,240		38863	ABBOTT LABORATORIES	66.700	153,977.00	
2/16	980		43134	AMERICAN INTL GROUP INC	68.540	67,208.20	
2/16	1,400		46118	AMGEN INC	63.690	89,222.00	
2/16	3,920		47425	PEPSICO INC	53.160	208,563.20	
2/16	6,230		50449	BANK OF AMERICA	26.250	168,706.30	
2/16	4,270		51716	PFIZER INC	53.530	228,743.10	
2/16	2,730		54700	CITI GROUP INC	64.100	175,102.00	
2/16	1,820		56087	PROCTER & GAMBLE CO	39.940	72,762.80	
2/16	5,460		58991	CL A			
2/16	1,400		60298	AT&T INC	36.890	201,637.60	
2/16	3,500		63202	CONOCOPHILLIPS	66.240	92,792.00	
2/16	5,250		64569	TIME WARNER INC	21.190	74,505.00	
2/16	910		67573	CISCO SYSTEMS INC	27.510	144,657.90	
2/16				UNITED PARCEL SVC INC	73.910	67,794.10	
2/16				CLASS B			
				CONTINUED ON PAGE 2			

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RELYIN H GALE
LEONA GALE TSTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA398-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

PRINTER'S SERIAL
2/28/07

PAGE
2

DATE	DEBIT	SOLD	TIN	DESCRIPTION	PRICE OR STRIKE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/16	1,890		68880	CHEVRON CORP	72.590	137,270.10	
2/16	2,520		71864	VERIZON COMMUNICATIONS	37.540	94,700.80	
2/16	8,960		73171	GENERAL ELECTRIC CO	35.700	320,290.00	
2/16	1,680		76195	MACROBIA CORP NEW	57.930	96,773.40	
2/16	210		77462	GOOGLE	458.580	96,309.80	
2/16	2,940		80446	WELLS FARGO & CO NEW	35.610	104,810.40	
2/16	350		81753	SOLARWAVE ENERGY INC	213.430	74,814.90	
2/16	2,100		84757	MATHEMATICS INC	47.990	100,443.80	
2/16	1,750		86044	HOME DEPOT INC	41.220	72,205.00	
2/16	5,040		89028	EXXON MOBIL CORP	74.660	376,487.40	
2/16	2,380		98335	HEWLETT PACKARD CO	42.110	100,516.80	
2/16	1,330		94616	INTERNATIONAL BUSINESS MACHINES	98.570	131,084.60	
2/16	5,040		98917	INTEL CORP	20.770	104,801.80	
2/16		2,325,000	17267	U S TREASURY BILL DUE 3/29/2007	99.421		2,311,538.25
2/16		2,325,000	21380	U S TREASURY BILL DUE 4/3/2007	99.325		2,309,306.25
2/16		25,000	24264	U S TREASURY BILL DUE 4/12/2007	99.232		24,808.00
2/16	25,000		26935	U S TREASURY BILL DUE 4/19/2007	99.130	24,782.50	

CONTINUED ON PAGE 3

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MELVIN H GALE
& LEDNA GALE TESTES UNDER TST
DTD 1/4/94

YOUR ACCOUNT NUMBER
1-ZA391-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
2/28/07

PAGE
3

DATE	BOUGHT RECEIVED ON DATE	SOLD DELIVERED ON DATE	TIN	DESCRIPTION	PRICE OR SYMBO	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/16				FIDELITY SPARTAN U S TREASURY MONEY MARKET BEG 02/16/07	DIV		45.44
2/16	13,277	22,395	32087	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 02/22/07 CHECK WIRE	1 1 DIV CA	13,277.00	22,395.00 10.09
2/22		13,277	66204	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/19/2007	1 99.211		1,500,000.00 13,277.00
2/22	30,110		75025	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/19/2007	1 99.210	30,110.00	24,802.75
2/22	1,500,000		77959	FIDELITY SPARTAN U S TREASURY MONEY MARKET COMCAST CORP CL A	1 RECD	1,488,190.00	
2/22	11,850		77966	FIDELITY SPARTAN U S TREASURY MONEY MARKET COMCAST CORP CL A	1 RECD	11,850.00	
2/27	910			DIV 2/26/07 2/27/07 CONTINUED ON PAGE 4			

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Marfaur, London W1J 8DT
Tel 020 7491 6222

RELYIN N SALE
6 LEGNA SALE TSTES UNDER TST
DTD 1/4/94

TRADING ACCOUNT NUMBER
1-ZA391-3-0

TRADING ACCOUNT
2/28/97

TRADING ACCOUNT
4

DATE	BUYER RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/26				FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	DIV 1		32.15
2/26	41,992	41,968	83397	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	41,992.00	41,968.00
2/28	5,460 1,330 1,620 2,240 900 3,920 1,690 5,250 4,270 1,750 2,730 1,460 5,040		88137	SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES ALTRIA GROUP INC AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA CHEYRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILLIPS EXXON MOBIL CORP CONTINUED ON PAGE 5	NET PRICE 36.800 54.620 54.280 67.100 64.240 56.870 68.610 23.940 39.400 46.690 25.720 48.420 71.600		17,780.39

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MELVIN H SALE
& LEMNA SALE TSTRES UNDER TST
DTD 1/4/94

TRAILER
1-2A391-3-0

TRAILER
2/28/07

TRAILER
5

DATE	BOUGHT RECEIVED ON LONG	SOLD RECEIVED ON SHORT	TIME	DESCRIPTION	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,960			GENERAL ELECTRIC CD	34.920		
	350			GOLDMAN SACHS GROUP INC	201.600		
	210			BRIDG	449.450		
	2,380			HEWLETT PACKARD CD	39.960		
	1,750			HOME DEPOT INC	39.600		
	5,040			INTEL CORP	19.850		
	1,330			INTERNATIONAL BUSINESS MACHS	98.030		
	9,010			J-P MORGAN CHASE & CO	49.480		
	2,520			JOHNSON & JOHNSON	63.080		
	1,890			MECK & CO	44.160		
	770			MERCKL LYNN & CO INC	80.680		
	7,490			MICROSOFT CORP	28.170		
	910			MORGAN STANLEY	74.920		
	1,400			PEPSICO INC	63.150		
	6,230			Pfizer Inc	24.940		
	2,730			PRCTER & GAMBLE CO	63.490		
	41,992			FIDELITY SPARTAN	1		
	3,900			U S TREASURY MONEY MARKET	20.350		
	910			UNITED PARKER SVC INC	70.190		
	1,500,000			CLASS B	99.296		
	2,520			U S TREASURY BILL			
				DOE 4/19/2007			
				4/19/2007			
				VERIZON COMMUNICATIONS	37.430		
				CONTINUED ON PAGE 6			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES